GOVERNMENT OF ANDHRA PRADESH ABSTRACT

IT&C Dept - Sanction of an amount of Rs. 1,53,371/- to Managing Director APTS Ltd towards reimbursement of Taxi Hiring charges provided to certain officers of IT&C Dept for the month of October 2012 -Orders-Issued.

INFORMANTION TECHNOLOGY & COMMUNICATIONS DEPARTMENT G.O.Rt.No. 29 Dt: 13-02-2013 Read:

Lr.No.APTS/IT&C/Vehicle Bills/2009-10, dt.21.12.2012 from Managing Director, APTS Ltd, Hyderabad.

ORDER:

In the reference read above Managing Director, APTS Ltd has requested for the reimbursement of expenditure already incurred by them towards payment of Taxi hired vehicle charges, which were used by the officers of IT&C Department, for the month of October, 2012 and accordingly furnished the invoice bills.

2. Sanction is hereby accorded for payment of an amount of Rs.1,53,371 /- (One lakh fifty three thousand three hundred and seventy one only) to Managing Director, APTS Ltd towards reimbursement of expenditure incurred by him on hired vehicle charges, which were used by the officers of IT&C Department, for conveyance for the month of October, 2012. The details are given below.

S.No	Particulars	Period	Amount
			Rs.
1.	AP 9TV 0184-JD (Admn) for IT&C Dept	October 2012	25,000
2.	AP 9TV 7103 - JD(Prom), IT&C Dept	October 2012	25,000
3.	AP 36 TV 0018 - Hired for pool	October 2012	25,000
	vehicle, IT&C Dept		
4.	AP9 TV 2341 Scientist -D, NI C	October 2012	25,000
5.	AP 10 TV 1977 Spl.Secretary	October 2012	25,000
6.	AP 9 TVA 3030 Joint Secretary (e.Gov)	October 2012	25,000
	Sub-Total		1,50,000
	APTS Service Charges @ 2%		
			3,000
	Service Tax @ 12.36% on APTS		371
	Service charges		
	Grand Total	_	1,53,371

3. The amount sanctioned in para 2 above shall be debited to the Head of Account "3451-Secretariat Economic Services - MH (090)-Secretariat - SH(22) - IT&C Department-130-Office Expenses-134-Hiring of Private vehicles.

4. The Joint Director & DDO, IT&C Department shall draw the amount sanctioned in para 2 above and obtain a cheque in favour of the Managing Director, APTS Ltd, Hyderabad by deducting income Tax and on obtaining advance stamped receipt.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SANJAY JAJU SECRETARY TO GOVERNMENT

To
The Managing Director APTS Ltd, Hyderabad
Dy.PAO Secretariat Branch, Hyderabad
AO (Claims) IT&C Dept.

// FORWARDED::BY ORDER //

SECTION OFFICER